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Municipal finance San Buenaventura Comptroller

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SAN BUENAVENTURA, CALIF.
City Controller.

Financial Statement.

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July 26, 1968

The Honorable City Council
City of San Buenaventura
Ventura, California

Gentlemen:

Submitted herewith is the Financial Statement for the City of San Buenaventura for the Fiscal Year ended June 30, 1968.

Our accounting system conforms with the principals of municipal accounting recommended by the National Committee on Governmental Accounting, Finance Officers Division of the League of California Cities, Office of the State Controller and California Society of Certified Public Accountants.

Included in this Financial Report are the activities of the budgets approved and adopted by your Honorable Body shown as General Fund, Municipal Water Fund and Citizens Transit Lines Fund. The disbursements of the General Fund are listed under the heading of the department for which the expenditures were made.

Respectfully submitted,

Scott Ruckman
City Controller

136366

FINANCIAL REPORT 1967-1968

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FINANCIAL REPORT OF THE CITY OF SAN BUENAVENTURA CALIFORNIA, FOR THE FISCAL YEAR ENDING JUNE 30, 1968

GENERAL FUND

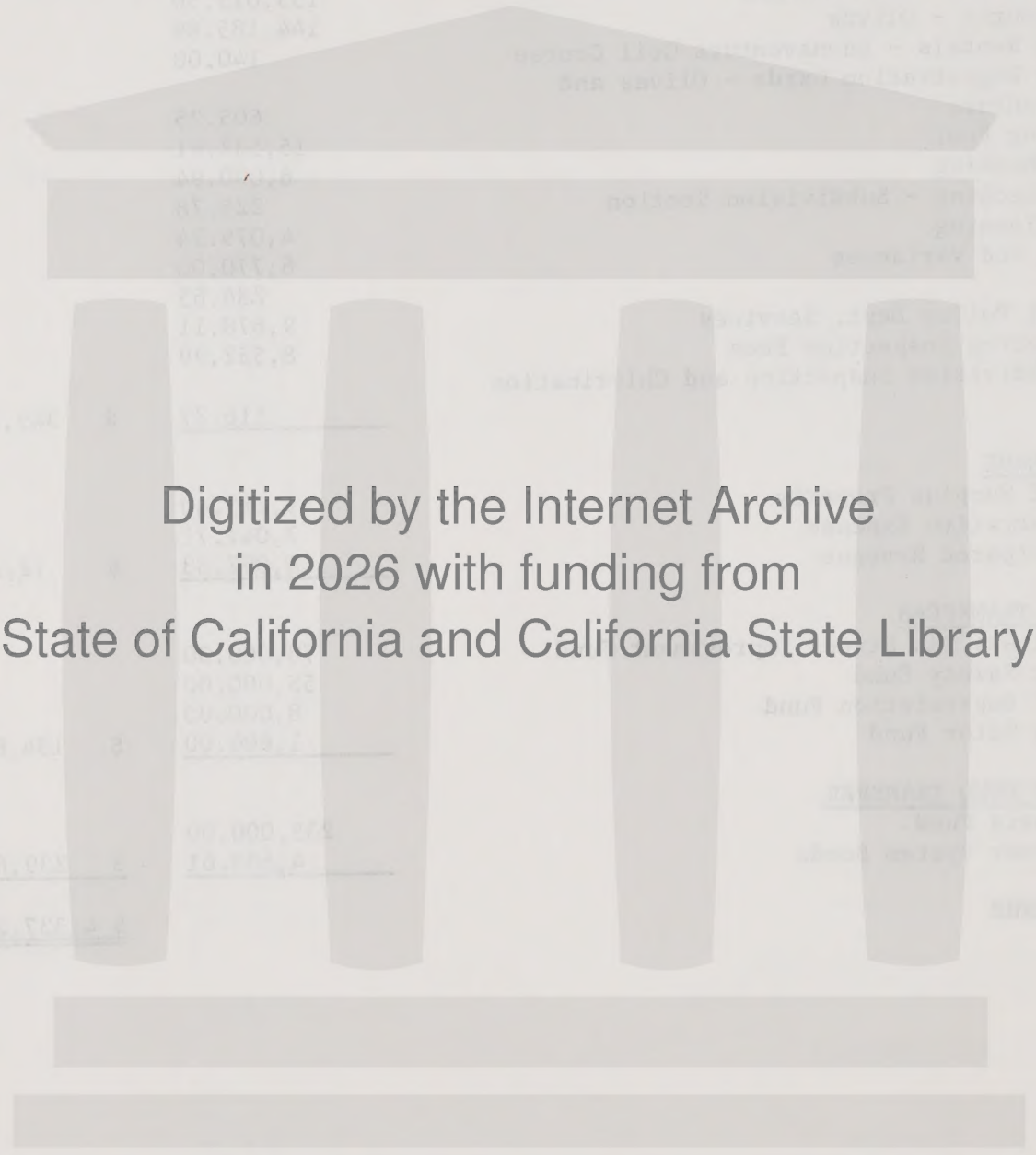
Balance on Hand - July 1, 1967		$ 61,310.22

REVENUE

TAXES		
Property Transfer Taxes	$ 5,366.42	
Property Taxes	1,582,733.82	
Sales and Use Taxes	1,302,185.35	$ 2,890,285.59
FRANCHISES		
Shell Oil Company	100.00	
Richfield Oil Company	200.77	
Tidewater Oil Company	118.38	
Southern California Edison Co.	26,340.95	
Southern California Gas Co.	999.73	
Southern Counties Gas Co.	40,352.31	
Pacific Lighting Corp.	9,523.48	
Saticoy Water Company	1,301.08	$ 78,936.70
ASSESSMENTS		
Parking District No. 1	678.57	
Parking District No. 2	1,802.15	
Parking District No. 3	2,496.44	$ 4,977.16
LICENSES AND PERMITS		
Business Licenses	101,690.41	
Bicycle Licenses	817.30	
Building Permits	34,062.75	
Plumbing Permits	16,084.78	
Electrical Permits	7,416.75	
Sign Permits	612.50	
House Moving Permits	140.00	
Miscellaneous Permits	7,025.70	$ 167,850.19
FINES, FORFEITS AND PENALTIES		
Motor Vehicle and Parking Fines	9,596.58	$ 9,596.58
USE OF MONEY AND PROPERTY		
Interest	112,660.35	
Rent - City Hall	3,495.00	
Rent - Miscellaneous	3,889.84	
Rent - West Park Child Care Center	2,400.00	
Rent - Montalvo Golf Course Club House	1,336.56	
Rent - Olivas Park Restaurant	1,250.36	
Rent - Olivas Park Golf Course Pro Shop	4,605.63	
Rent - Buenaventura Golf Course Pro Shop	74.49	$ 129,712.23

GENERAL FUND (Cont.)

OTHER AGENCIES		
State Motor Vehicle License Fees (In Lieu)	$ 274,808.37	
Alcoholic Beverage License Fees	35,557.65	
Trailer Coach Fees	7,605.13	
Federal Housing (In Lieu)	2,226.11	$ 320,197.26
CHARGES FOR CURRENT SERVICES		
Golf Course - Buenaventura	153,013.50	
Golf Course - Olivas	144,185.89	
Locker Rentals - Buenaventura Golf Course	140.00	
Golfer Registration Cards - Olivas and Buenaventura	605.25	
Swimming Pool	15,532.61	
Plan Checking	6,090.94	
Plan Checking - Subdivision Section	225.78	
Weed Cleaning	4,079.24	
Zoning and Variances	6,770.00	
Codes	286.65	
Special Police Dept. Services	9,678.11	
Engineering Inspection Fees	8,552.99	
Non-Subdivision Inspection and Chlorination Fees	116.27	$ 349,277.23
OTHER REVENUE		
Sale of Surplus Property	1,113.40	
Administrative Expense	7,041.71	
Unanticipated Revenue	4,092.83	$ 12,247.94
INTERFUND TRANSFERS		
Special Gas Tax Street Improvement Fund	70,000.00	
Traffic Safety Fund	55,000.00	
General Depreciation Fund	8,000.00	
Parking Meter Fund	1,600.00	$ 134,600.00
REVENUE BY FUND TRANSFER		
Cash Basis Fund	235,000.00	
1927 Sewer System Bonds	4,603.61	$ 239,603.61
TOTAL REVENUE		$ 4,337,284.49



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GENERAL GOVERNMENT

CITY MANAGER

CURRENT EXPENSES			
Salaries & Wages			
Salaries	$ 41,204.90		
Recoverable Expenditures	(15.00)	$ 41,189.90	
Materials, Supplies, Services			
Office Supplies	596.96		
Recoverable Expenditures	(6.51)	590.45	
Vehicles - operating supplies and maintenance	747.02		
Recoverable Expenditures	(4.50)	742.52	
Office Equipment - operating supplies and maintenance	329.93	329.93	
CAPITAL OUTLAYS			
Automotive Equipment	4,312.24	4,312.24	$ 47,165.04

CITY ATTORNEY

CURRENT EXPENSES			
Salaries & Wages			
Salaries	$ 21,685.50	$ 21,685.50	
Materials, Supplies, Services			
Office Supplies	609.55		
Recoverable Expenditures	(.01)	609.54	
Office Equipment - operating supplies and maintenance	38.17	38.17	
CAPITAL OUTLAYS			
Books	1,197.29	1,197.29	
Office Furniture & Equipment	1,031.00	1,031.00	$ 24,561.50

CITY CONTROLLER-CLERK

CURRENT EXPENSES			
Salaries & Wages			
Salaries	$ 115,021.00		
Recoverable Expenditures	(37,805.95)	$ 77,215.05	
Materials, Supplies, Services			
Office Supplies	5,191.21		
Recoverable Expenditures	(4.94)	5,186.27	
Office Equipment - operating supplies and maintenance	883.37	883.37	
Contract Services	11,493.88		
Recoverable Expenditures	(339.75)	11,154.13	
CAPITAL OUTLAYS			
Office Furniture & Equipment	1,561.66	1,561.66	$ 96,000.48

GENERAL GOVERNMENT (Cont.)

CITY TREASURER

CURRENT EXPENSES			
Salaries & Wages			
Salaries	$ 14,926.48	$ 14,926.48	
Salaries, P/T	6,102.76		
Recoverable Expenditures	(1,692.66)	4,410.10	
Materials, Supplies, Services			
Office Supplies	1,435.42		
Recoverable Expenditures	(5.40)	1,430.02	
Vehicles - operating supplies and maintenance	376.97	376.97	
Office Equipment - operating supplies and maintenance	330.61	330.61	
CAPITAL OUTLAYS			
Office Furniture - Equipment	235.73	235.73	$ 21,709.91

GENERAL ADMINISTRATION

CURRENT EXPENSES			
Salaries & Wages			
Salaries	$ 39,222.87		
Recoverable Expenditures	(116.51)	$ 39,106.36	
Salaries - Council Members	16,150.00	16,150.00	
Salaries - Planning Commission	3,270.00	3,270.00	
Materials, Supplies, Services			
Heat, Light, Power, Water	253.32	253.32	
Telephone	10,628.08		
Recoverable Expenditures	(47.40)	10,580.68	
Advertising and Publications	9,176.28	9,176.28	
Office Supplies	5,152.53		
Recoverable Expenditures	(5.16)	5,147.37	
Office Equipment - operating supplies and maintenance	581.28	581.28	
Special Departmental Supplies	1,113.17	1,113.17	
Contract Services	16,854.15	16,854.15	
Medical Examinations	620.00	620.00	
Buildings - operating supplies and maintenance	859.60	859.60	
Other Charges			
Insurance	156,034.22		
Recoverable Expenditures	(23,891.36)	132,142.86	
Civilian Defense	1,642.19	1,642.19	
Auditor	2,221.25	2,221.25	
Memberships and Meetings	16,915.91		
Recoverable Expenditures	(249.25)	16,666.66	
Weed Cleaning	10,504.09		
Recoverable Expenditures	(11.64)	10,492.45	
Equipment Replacement (Deprec.)	1,000.00	1,000.00	
In-Service Training	2,619.24		
Recoverable Expenditures	(100.00)	2,519.24	

GENERAL GOVERNMENT (Cont.)

GENERAL ADMINISTRATION (Cont.)

Other Charges (Cont.)			
Community Improvements:			
Chamber of Commerce	$ 7,000.00		
Christmas Decorations	286.86		
Junior Chamber of Commerce	2,530.00		
Ventura County Fair	258.03		
Fiesta de la Marina	3,585.09		
Fourth of July Celebration	935.75		
Floats and Festivals	663.45		
Industrial Development	3,887.34		
Miscellaneous	324.31		
Recoverable Expenditures	(3.10)	$ 19,467.73	
Garbage Collections	12,600.00	12,600.00	
Elections	1,140.00		
Recoverable Expenditures	(2,931.28)	(1,791.28)	
Contingencies	5,608.42		
Recoverable Expenditures	(324.00)	5,284.42	
Taxes	3,679.06		
Recoverable Expenditures	(121.14)	3,557.92	
CAPITAL OUTLAYS			
Office Furniture & Equipment	1,630.79	1,630.79	
Equipment	68.25	68.25	
Books	296.04	296.04	$ 311,510.73

CITY HALL

CURRENT EXPENSES			
Salaries & Wages			
Salaries	$ 5,449.84	$ 5,449.84	
Materials, Supplies, Services			
Heat, Light, Power, Water	3,261.05	3,261.05	
Buildings - operating supplies and maintenance	4,664.20	4,664.20	
Special Departmental Supplies	5.22	5.22	
Contract Services	1,089.60	1,089.60	
CAPITAL OUTLAYS			
Office Furniture & Equipment	705.70	705.70	
Buildings	206.85	206.85	$ 15,382.46
TOTAL GENERAL ADMINISTRATION			$ 326,893.19

PLANNING

CURRENT EXPENSES			
Salaries & Wages			
Salaries	$ 56,255.88	$ 56,255.88	
Materials, Supplies & Services			
Office Supplies	1,435.40	1,435.40	
Vehicles - operating supplies and maintenance	678.90	678.90	
Special Departmental Equipment-operating supplies and maintenance	12.68	12.68	
Office Equipment - operating supplies and maintenance	180.02	180.02	
Special Departmental Supplies	897.05	897.05	
CAPITAL OUTLAYS			
Automotive Equipment	1,567.17	1,567.17	
Office Furniture & Equipment	2,065.28	2,065.28	
Books	169.40	169.40	$ 63,261.78

PUBLIC SAFETY

BUILDING REGULATIONS

CURRENT EXPENSES			
Salaries & Wages			
Salaries	$ 78,704.31		
Recoverable Expenditures	(111.97)	$ 78,592.34	
Materials, Supplies & Services			
Office Supplies	898.19		
Recoverable Expenditures	(.76)	897.43	
Travel	7.00	7.00	
Vehicles - operating supplies and maintenance	1,864.37		
Recoverable Expenditures	(1.25)	1,863.12	
Office Equipment - operating supplies and maintenance	207.39	207.39	
Special Departmental Supplies	676.22	676.22	
CAPITAL OUTLAYS			
Automotive Equipment	3,569.90	3,569.90	
Office Furniture & Equipment	2,331.70	2,331.70	
Books	41.10	41.10	$ 88,186.20

FIRE DEPARTMENT

CURRENT EXPENSES			
Salaries & Wages			
Salaries	$ 515,105.63		
Recoverable Expenditures	(1,162.66)	$ 513,942.97	
Materials, Supplies, Services			
Heat, Light, Power, Water	2,855.00		
Recoverable Expenditures	(65.90)	2,789.10	
Telephone	1,067.50	1,067.50	
Office Supplies	1,489.12		
Recoverable Expenditures	(37.00)	1,452.12	
Vehicles - operating supplies and maintenance	11,248.29		
Recoverable Expenditures	(588.12)	10,660.17	
Special Departmental Equipment-operating supplies and maint.	1,549.36	1,549.36	
Office Equipment - operating supplies and maintenance	724.40	724.40	
Buildings - operating supplies and maintenance	3,169.86	3,169.86	
Small Tools	219.90	219.90	
Special Departmental Supplies	7,695.14		
Recoverable Expenditures	(194.06)	7,501.08	
Contract Services	19,245.42		
Recoverable Expenditures	(1,994.47)	17,250.95	
Laundry	215.47	215.47	
Medical Examinations	576.00	576.00	
Youth Program: (Junior Fire Department)	1,197.40	1,197.40	
Horticultural Supplies	31.56	31.56	
Other Charges			
Equipment Replacement (Depreciation)	15,000.00	15,000.00	
In-Service Training	492.36	492.36	
CAPITAL OUTLAYS			
Automotive Equipment	4,533.68	4,533.68	
Office Furniture & Equipment	807.57		
Recoverable Expenditures	(150.00)	657.57	
Equipment	7,479.61	7,479.61	
Books	366.92	366.92	
Improvements other than Buildings	1,737.23	1,737.23	
Buildings	1,544.37	1,544.37	$ 594,159.58

PUBLIC SAFETY (Cont.)

POLICE DEPARTMENT

CURRENT EXPENSES			
Salaries & Wages			
Salaries	$ 593,340.30		
Recoverable Expenditures	(640.00)	$ 592,700.30	
Salaries - School Crossing Guards, Marksmanship and Motorcycle Compensation	23,655.00	23,655.00	
Vacant Duty Pay	5,432.98	5,432.98	
Materials, Supplies, Services			
Heat, Light, Power, Water	3,573.34	3,573.34	
Telephone	9,970.18		
Recoverable Expenditures	(5.94)	9,964.24	
Advertising & Publications	373.79	373.79	
Office Supplies	7,702.86		
Recoverable Expenditures	(3.83)	7,699.03	
Travel	1,058.42		
Recoverable Expenditures	(10.00)	1,048.42	
Vehicles - operating supplies and maintenance	35,701.01		
Recoverable Expenditures	(613.01)	35,088.00	
Special Departmental Equipment operating supplies & maintenance	632.61	632.61	
Office Equipment - operating supplies and maintenance	1,128.09	1,128.09	
Buildings - operating supplies and maintenance	2,547.75	2,547.75	
Special Departmental Supplies	15,587.84		
Recoverable Expenditures	(79.67)	15,508.17	
Contract Services	6,422.66		
Recoverable Expenditures	(268.00)	6,154.66	
Medical Examinations	809.00	809.00	
Special Investigation	1,086.48	1,086.48	
Horticultural Supplies	40.14	40.14	
Other Charges			
In-Service Training	1,261.51	1,261.51	
CAPITAL OUTLAYS			
Automotive Equipment	8,488.37	8,488.37	
Office Furniture & Equipment	1,143.51	1,143.51	
Equipment	16,350.64		
Recoverable Expenditures	(1,527.87)	14,822.77	
Books	208.31		
Recoverable Expenditures	(.80)	207.51	
Improvements other than Buildings	629.68	629.68	$ 733,995.35
CARE AND CUSTODY OF PRISONERS			
CURRENT EXPENSES			
Materials, Supplies, Services			
Buildings - operating supplies and maintenance	1,464.05	1,464.05	
Special Departmental Supplies	1,795.27	1,795.27	
Laundry	1,042.78	1,042.78	
Medical Care	121.18	121.18	
Food	6,653.87	6,653.87	$ 11,077.15
TOTAL POLICE DEPARTMENT			$ 745,072.50

PUBLIC WORKS

ADMINISTRATIVE

CURRENT EXPENSES			
Salaries & Wages			
Salaries	$ 20,949.61	$ 20,949.61	
Materials, Supplies, Services			
Office Supplies	342.23	342.23	
Vehicles - operating supplies and maintenance	718.74	718.74	
Special Departmental Equipment-operating supplies & maintenance	18.11	18.11	
Special Departmental Supplies	10.50	10.50	
CAPITAL OUTLAYS			
Books	2.00	2.00	$ 22,041.19

CITY ENGINEER

CURRENT EXPENSES			
Salaries & Wages			
Salaries	$ 162,868.20		
Recoverable Expenditures	(14,991.02)	$ 147,877.18	
Materials, Supplies, Services			
Office Supplies	2,506.39		
Recoverable Expenditures	(.45)	2,505.94	
Travel	13.22	13.22	
Vehicles - operating supplies and maintenance	3,060.74		
Recoverable Expenditures	(109.02)	2,951.72	
Special Departmental Equipment-operating supplies & maintenance	390.11	390.11	
Office Equipment - operating supplies and maintenance	256.70	256.70	
Special Departmental Supplies	1,966.15		
Recoverable Expenditures	(56.79)	1,909.36	
Contract Services	5,246.90		
Recoverable Expenditures	(485.50)	4,761.40	
CAPITAL OUTLAYS			
Office Furniture & Equipment	533.09	533.09	
Books	172.81	172.81	$ 161,371.53

PUBLIC WORKS (Cont.)

STREET DEPARTMENT

CURRENT EXPENSES			
Salaries & Wages			
Salaries	$ 211,681.29		
Recoverable Expenditures	(183,097.09)	$ 28,584.20	
Materials, Supplies, Services			
Heat, Light, Power, Water	803.61	803.61	
Office Supplies	377.05		
Recoverable Expenditures	(9.87)	367.18	
Vehicles - operating supplies and maintenance	4,094.94		
Recoverable Expenditures	(391.75)	3,703.19	
Special Departmental Equipment-operating supplies & maintenance	109.06	109.06	
Office Equipment - operating supplies and maintenance	304.40		
Recoverable Expenditures	(64.62)	239.78	
Buildings - operating supplies and maintenance	1,500.44	1,500.44	
Special Departmental Supplies	3,650.95		
Recoverable Expenditures	(17.96)	3,632.99	
Contract Services	484.18	484.18	
Other Charges			
Equipment Replacement (Depreciation)	10,000.00	10,000.00	
CAPITAL OUTLAYS			
Automotive Equipment	5,854.90		
Recoverable Expenditures	(156.00)	5,698.90	
Office Furniture & Equipment	491.40	491.40	
Equipment	673.92	673.92	
Books	83.13	83.13	$ 56,371.98

MAINTENANCE OF CITY STREETS

STORM DRAINS			
Salaries	$ 9,283.28		
Recoverable Expenditures	(46.03)	$ 9,237.25	
Heat, Light, Power, Water	358.77		
Recoverable Expenditures	(160.19)	198.58	
Vehicles - operating supplies and maintenance	1,881.64	1,881.64	
Special Departmental Supplies	3,003.09		
Recoverable Expenditures	(100.76)	2,902.33	
SAFETY DEVICES			
Salaries	22,023.37		
Recoverable Expenditures	(1,452.71)	20,570.66	
Heat, Light, Power, Water	8,247.13		
Recoverable Expenditures	(359.55)	7,887.58	
Vehicles - operating supplies and maintenance	3,662.94		
Recoverable Expenditures	(346.08)	3,316.86	

PUBLIC WORKS (Cont.)

STREET DEPARTMENT (Cont.)

MAINTENANCE OF CITY STREETS (Cont.)

SAFETY DEVICES (Cont.)			
Special Departmental Equipment-operating supplies & maintenance	$ .79	$ .79	
Special Department Supplies	11,419.26		
Recoverable Expenditures	(2,773.08)	8,646.18	
Contract Services	21,105.79		
Recoverable Expenditures	(16.41)	21,089.38	
STREET CLEANING			
Salaries	48,800.51		
Recoverable Expenditures	(426.12)	48,374.39	
Vehicles - operating supplies and maintenance	21,174.89		
Recoverable Expenditures	(746.00)	20,428.89	
Special Departmental Supplies	7,533.06		
Recoverable Expenditures	(193.21)	7,339.85	
STREET LIGHTING			
Salaries	516.05		
Recoverable Expenditures	(98.03)	418.02	
Heat, Light, Power, Water	46,916.90		
Recoverable Expenditures	(615.59)	46,301.31	
Vehicles - operating supplies and maintenance	173.94		
Recoverable Expenditures	(14.00)	159.94	
Special Departmental Supplies	328.41		
Recoverable Expenditures	(460.53)	(132.12)	
WALKS AND LANDSCAPED AREAS			
Salaries	13,945.95		
Recoverable Expenditures	(219.28)	13,726.67	
Vehicles - operating supplies and maintenance	1,761.96		
Recoverable Expenditures	(52.00)	1,709.96	
Special Departmental Supplies	2,386.36		
Recoverable Expenditures	(112.77)	2,273.59	
Contract Services	725.00	725.00	
TRAVELED WAY AND SHOULDERS			
Salaries	42,580.10		
Recoverable Expenditures	(104.61)	42,475.49	
Vehicles - operating supplies and maintenance	7,358.71		
Recoverable Expenditures	(37.50)	7,321.21	
Special Departmental Supplies	22,354.34		
Recoverable Expenditures	(186.58)	22,167.76	
Contract Services	66,772.50		
Recoverable Expenditures	(925.00)	65,847.50	$ 354,868.71

PUBLIC WORKS (Cont.)

STREET DEPARTMENT (Cont.)

MAINTENANCE OF CITY STREETS (Cont.)

VEHICLE PARKING DISTRICTS

Salaries			
District No. 1	$ 963.04		
Recoverable Expenditures	(112.75)	$ 850.29	
District No. 2	820.18	820.18	
District No. 3	1,147.57	1,147.57	
Heat, Light, Power, Water			
District No. 1	652.72	652.72	
District No. 2	553.70	553.70	
District No. 3	941.04	941.04	
Vehicles - Supplies & Maintenance			
District No. 1	425.26		
Recoverable Expenditures	(34.50)	390.76	
District No. 2	322.46	322.46	
District No. 3	410.62	410.62	
Special Departmental Equipment - Operating Supplies & Maintenance			
District No. 1	183.60		
Recoverable Expenditures	(129.07)	54.53	
District No. 2	30.67	30.67	
District No. 3	225.84	225.84	
Contract Services			
District No. 1	1,920.00	1,920.00	
District No. 2	1,334.06	1,334.06	
District No. 3	289.75	289.75	$ 9,944.19
TOTAL STREET DEPARTMENT			$ 421,184.88

RECREATION, PARKS, GOLF COURSE

RECREATION DEPARTMENT

ADMINISTRATION AND SUPERVISION			
CURRENT EXPENSES			
Salaries & Wages			
Salaries	$ 28,476.00	$ 28,476.00	
Salaries, P/T	1,918.38	1,918.38	
Materials, Supplies, Services			
Telephone	526.66		
Recoverable Expenditures	(18.51)	508.15	
Advertising & Publications	919.84	919.84	
Office Supplies	1,686.31		
Recoverable Expenditures	(306.08)	1,380.23	
Vehicles - operating supplies and maintenance	622.92	622.92	
Office Equipment - operating supplies and maintenance	274.44	274.44	
CAPITAL OUTLAYS			
Office Furniture & Equipment	491.40	491.40	
Books	53.21	53.21	$ 34,644.57
PROGRAMMING			
CURRENT EXPENSES			
Salaries & Wages			
Salaries	30,643.10	30,643.10	
Salaries, P/T	60,929.01		
Recoverable Expenditures	(13,894.28)	47,034.73	
Materials, Supplies, Services			
Travel	292.32	292.32	
Vehicles - operating supplies and maintenance	292.25	292.25	
Small Tools	54.73	54.73	
Special Departmental Supplies	3,252.86	3,252.86	
CAPITAL OUTLAYS			
Equipment	196.88	196.88	$ 81,766.87
MAINTENANCE			
CURRENT EXPENSES			
Salaries & Wages			
Salaries	22,427.16	22,427.16	
Salaries, P/T	487.83		
Recoverable Expenditures	(48.75)	439.08	
Materials, Supplies, Services			
Heat, Light, Power, Water	4,153.36	4,153.36	
Vehicles - operating supplies and maintenance	219.17	219.17	
Special Departmental Equipment-operating supplies and maintenance	466.11	466.11	

RECREATION DEPARTMENT (Cont.)

MAINTENANCE (Cont.)			
Buildings - operating supplies and maintenance	$ 5,128.81		
Recoverable Expenditures	(360.28)	$ 4,768.53	
Contract Services	695.70	695.70	
CAPITAL OUTLAYS			
Equipment	282.58	282.58	
Improvements other than Buildings	132.61	132.61	$ 33,584.30
SPECIAL FACILITY OPERATIONS			
SWIMMING POOL			
CURRENT EXPENSES			
Salaries & Wages			
Salaries, P/T	12,487.84	12,487.84	
Materials, Supplies, Services			
Special Departmental Supplies	302.35		
Recoverable Expenditures	(12.60)	289.75	
Contract Services	6,289.50	6,289.50	$ 19,067.09
TOTAL RECREATION DEPARTMENT			$ 169,062.83

PARK DEPARTMENT

CURRENT EXPENSES			
Salaries & Wages			
Salaries	$ 177,868.71		
Recoverable Expenditures	(3,578.83)	$ 174,289.88	
Salaries, P/T	3,395.80	3,395.80	
Materials, Supplies, Services			
Heat, Light, Power, Water	2,279.57	2,279.57	
Office Supplies	206.02		
Recoverable Expenditures	(.13)	205.89	
Vehicles - operating supplies and maintenance	16,805.47		
Recoverable Expenditures	(306.85)	16,498.62	
Special Departmental Equipment-operating supplies & maintenance	1,175.56	1,175.56	
Office Equipment - operating supplies and maintenance	58.50	58.50	
Buildings - operating supplies and maintenance	908.70	908.70	
Small Tools	183.36	183.36	
Special Departmental Supplies	1,309.13		
Recoverable Expenditures	(177.94)	1,131.19	
Contract Services	1,926.86	1,926.86	
Horticultural Supplies	4,232.07		
Recoverable Expenditures	(2,179.23)	2,052.84	

RECREATION, PARKS, GOLF COURSE (Cont.)

PARK DEPARTMENT (Cont.)

CURRENT EXPENSES (Cont.)			
Other Charges			
Equipment Replacement (Deprec.)	$ 2,500.00	$ 2,500.00	
CAPITAL OUTLAYS			
Automotive Equipment	3,367.23	3,367.23	
Equipment	2,387.03	2,387.03	$ 212,361.03

GOLF COURSE

CURRENT EXPENSES			
Salaries & Wages			
Salaries	$ 105,416.85		
Recoverable Expenditures	(5.00)	$ 105,411.85	
Salaries, P/T	2,853.67	2,853.67	
Materials, Supplies, Services			
Heat, Light, Power, Water	8,959.64		
Recoverable Expenditures	(177.73)	8,781.91	
Advertising & Publications	1,103.92		
Recoverable Expenditures	(.60)	1,103.32	
Office Supplies	798.32	798.32	
Vehicles - operating supplies and maintenance	5,100.30		
Recoverable Expenditures	(384.56)	4,715.74	
Special Departmental Equipment-operating supplies & maintenance	4,222.39	4,222.39	
Buildings - operating supplies and maintenance	2,876.37	2,876.37	
Small Tools	343.64	343.64	
Special Departmental Supplies	2,312.15	2,312.15	
Contract Services	5,409.60	5,409.60	
Laundry	94.38	94.38	
Horticultural Supplies	8,857.19	8,857.19	
CAPITAL OUTLAYS			
Automotive Equipment	1,412.25	1,412.25	
Office Furniture & Equipment	1,294.65	1,294.65	
Equipment	2,711.55	2,711.55	
Improvements other than Buildings	10,175.68	10,175.68	
TOTAL GOLF COURSE			$ 163,374.66
TOTAL BUDGET EXPENSE			$ 3,156,406.30
DISBURSEMENTS BY FUND TRANSFER			
Capital Outlays Fund		$ 765,000.00	
Citizens Transit Lines Deprec. Fund		7,500.00	
Cash Basis Fund		235,000.00	
Citizens Transit Lines Fund		24,500.00	
Special Gas Tax Fund 2107 (prior years correction)		13,000.00	$ 1,045,000.00
TOTAL EXPENSE			$ 4,201,406.30
BALANCE ON HAND - JUNE 30, 1968			$ 197,188.41

GENERAL DEPRECIATION FUND

Balance on Hand - July 1, 1967		$ 200,572.09
Revenue by Fund Transfer		
General Fund	$ 28,500.00	$ 28,500.00
Disbursements by Fund Transfer		
General Fund	$ 8,000.00	$ 8,000.00
Balance on Hand - June 30, 1968		$ 221,072.09

CAPITAL OUTLAYS FUND

Balance on Hand - July 1, 1967			$ 1,070,420.33
Revenues			
Cigarette Tax		$ 221,838.33	221,838.33
Revenue by Fund Transfer			
General Fund		765,000.00	
Park Operating Fund		7,111.58	
Special Deposit - Sale of Lots		75,000.00	$ 847,111.58
Total Revenue			$ 1,068,949.91
Disbursements			
Project No. 2			
City Beautification	$ 25,827.13		
Recoverable Expenditures	(57.50)	$ 25,769.63	
Project No. 3A and 3B			
Storage and Maintenance Bldgs.			
Street Department	14,457.64		
Recoverable Expenditures	(10.35)	14,447.29	
Parks and Golf Course	5,208.96	5,208.96	
Project No. 3C			
Additions to Maintenance Bldgs.	59,915.67	59,915.67	
Project No. 4			
Police Department Facility -			
Land Acquisition Bldg.	13,263.55	13,263.55	
Project No. 5			
City Hall - Land Acquisition			
Building	1,622.14	1,622.14	
Project No. 10A			
Olivas Adobe Historical Site -			
Old Adobe	1,749.17	1,749.17	
Project No. 10B			
Olivas Park and Golf Course	96,178.75		
Recoverable Expenditures	(97.50)	96,081.25	
Project No. 11			
Traffic Safety - Signals and			
Medians	13,636.84		
Recoverable Expenditures	(3,270.00)	10,366.84	
Project No. 11A			
Sanjon Road Improvements	745.27	745.27	

CAPITAL OUTLAYS FUND (Cont.)

Disbursements (Cont.)

Project No. 12		
Ortega Adobe Historical Site	$ 1,864.84	$ 1,864.84
Project No. 13		
Street Construction - Matching Funds - Gas Tax Program	43,507.92	43,507.92
Project No. 14		
Storm Drainage	29,426.70	29,426.70
Project No. 16		
Sanjon Road Underpass	.00	.00
Recoverable Expenditures	(233.15)	(233.15)
Project No. 17		
Aluminum Panel - Chain Link Fence-Special Gas Tax Project 84-1	479.50	479.50
Project No. 18		
Pierpont Boulevard - Safety Device-San Pedro Ext. to Carl Street	1,313.81	1,313.81
Project No. 19		
Sewage Disposal - Sewer Mains - Oversize Lines	26,000.00	26,000.00
Project No. 21		
Improvements, Telegraph Road, Day Road to Victoria Avenue in conjunction with Special Gas Tax		
Project 126	60,253.86	
Recoverable Expenditures	(60,253.86)	.00
Project No. 22		
Grading and Oiling Detour Road-California Street to Fairgrounds	425.00	425.00
Project No. 25		
Seaward Avenue Improvement - Pierpont Boulevard to Beach	25.77	25.77
Project No. 26		
Realignment of Foothill Road	1,125.00	1,125.00
Project No. 27		
Pave Parkway and 10-Inch Strip along Telegraph Road	1,407.42	1,407.42
Project No. 28		
Improve North Ash Street - Steps and Walk	1,565.00	1,565.00

Disbursements (Cont.)

Project No. 29 Improvement of Intersection - Shore Drive and San Pedro St.	$ 8,902.49	$ 8,902.49
Project No. 30 Sewer Service Line - Loma Vista	.00	
Recoverable Expenditures, prior yrs.	(58.53)	(58.53)
Project No. 31 Replacement of Wood Poles with Steel - Santa Clara Street, Ash Street to California Street	2,565.73	2,565.73
Project No. 32 Recreation Center - Intrusion Pressure Grouting	16,481.35	16,481.35
Project No. 33 Construct Cross-Gutters at Katherine Drive & Loma Vista Rd.	2,225.00	2,225.00
Project No. 34 Pierpont Blvd. Improvements	.00	
Recoverable Expenditures, prior yrs.	(158.11)	(158.11)
Project No. 38 Remodeling of Transit and Personnel Offices	607.00	607.00
Project No. 40 Loma Vista Road, Main Street to 400 feet east of Dos Caminos - in conjunction with Special Gas Tax Project No. 79	2,065.94	2,065.94
Project No. 41 Street Improvements on Telephone Road - 340 feet west of Gardner Ave.	3,899.00	3,899.00
Project No. 43 Shoring Olivas Tank Sewer - Freeway Crossing - Montalvo	10,469.85	10,469.85
Project No. 46 Chestnut Street Parking Lot - South of Meta Street	1,652.85	1,652.85
Project No. 47 Demolition and Clearing of Part of Lot 1, Block No. 25	265.00	265.00

CAPITAL OUTLAYS FUND (Cont.)

Disbursements (Cont.)

Project No. 49		
Sewer System Survey -		
Pierpont Bay Area	$ 4,061.40	
Recoverable Expenditures	(2,000.00)	$ 2,061.40
Project No. 56		
Demolition and Clearing of		
Lots 1, 2 & 27, Obiols Tract	745.00	745.00
Project No. 60		
Chapel Drive and Maple to Dean-		
Raise Medians-South Mills Road	504.63	504.63
Project No. 62		
Improvements of Parking Lot at		
California and Meta Streets	972.79	972.79
Project No. 75		
Miscellaneous Refunds, etc.	2.32	
Recoverable Expenditures	(2.32)	.00
Project No. 100		
Beachfront Urban Renewal		
Project - Downtown Area	157,973.45	157,973.45
Project No. 150-B		
Parks and Playground Sites	7,096.85	
Recoverable Expenditures	(530.00)	6,566.85
Project No. 150-B.1		
Junipero Serra School Park	500.00	500.00
Project No. 151		
Parking Area - South Figueroa St.	1,580.37	1,580.37
Project No. 200		
Olivas Bristol Road Sewer Line,		
prior years	45,000.00	
Recoverable Expenditures	(20,000.00)	25,000.00
Project No. 300		
Arroyo Verde Park - Parking		
Areas, Drainage, Water Lines, and		
General Improvements	5,098.39	5,098.39
Total Disbursements		$ 585,998.03
Balance on Hand - June 30, 1968		$ 1,553,372.21

UTILITIES

MUNICIPAL WATER SYSTEM

Balance on Hand - July 1, 1967			$ 21,560.67
Revenue			
Sale of Water		$ 1,266,507.16	
Installation & Connections		17,470.00	
Interest		21,450.91	
Leased Facilities		2,966.48	
Miscellaneous		3,030.26	
Chlorination & Inspection Fees		1,560.31	$ 1,312,985.12
Revenue by Fund Transfer			
Municipal Water Deposit Fund		42.29	$ 42.29
Total Revenue			$ 1,313,027.41
Disbursements			
CURRENT EXPENSES			
Salaries & Wages			
Salaries	$ 243,269.02		
Recoverable Expenditures	(20,432.39)	222,836.63	
Salaries, O/T	9,437.97	9,437.97	
Materials, Supplies, Services			
Heat, Light, Power, Water	68,860.46	68,860.46	
Telephone	3,749.09		
Recoverable Expenditures	(5.80)	3,743.29	
Advertising & Publications	136.00	136.00	
Office Supplies	1,744.13		
Recoverable Expenditures	(2.29)	1,741.84	
Vehicles - operating supplies and maintenance	18,170.25		
Recoverable Expenditures	(7,949.32)	10,220.93	
Special Departmental Equipment-operating supplies & maint.	76,201.76		
Recoverable Expenditures	(5,812.06)	70,389.70	
Office Equipment - operating supplies and maintenance	350.66	350.66	
Buildings - operating supplies and maintenance	494.75	494.75	
Small Tools	1,076.14	1,076.14	
Special Departmental Supplies	36,494.35		
Recoverable Expenditures	(2,134.15)	34,360.20	
Contract Services	248,118.55		
Recoverable Expenditures	(45.62)	248,072.93	

UTILITIES (Cont.)

MUNICIPAL WATER SYSTEM (Cont.)

CURRENT EXPENSES (Cont.)		
Other Charges		
Insurance, Bonds	$ 21,923.20	
Recoverable Expenditures	(3,467.67)	$ 18,455.53
Auditor	1,277.50	1,277.50
Memberships and Meetings	644.00	644.00
Equipment Replacement - Depreciation	170,000.00	170,000.00
Administrative Expenses	76,306.21	76,306.21
Taxes	7,426.32	
Recoverable Expenditures	(166.77)	7,259.55
Retirement	17,595.63	
Recoverable Expenditures	(1,364.57)	16,231.06
In-Service Training	378.11	
Recoverable Expenditures	(45.00)	333.11
Contingencies	6.53	6.53
Refunds	502.02	502.02
CAPITAL OUTLAYS		
Automotive Equipment	7,965.09	7,965.09
Office Furniture & Equipment	1,197.07	1,197.07
Equipment	62,736.81	
Recoverable Expenditures	(33,180.67)	29,556.14
Books	48.92	48.92
Buildings	3,763.05	3,763.05
Retirement of Bonds	122,040.00	122,040.00
Interest on Bonds	57,960.00	57,960.00
Project No. 10		
Replace Lines - North Ventura Ave. & Foster Park	140,940.17	
Recoverable Expenditures	(53,605.84)	87,334.33
Project No. 12		
Replace Electrical Wiring-Avenue & Seaward Treatment Plants	303.86	303.86
Project No. 13		
Replace Drive Mechanism, Chains & Sprockets - Avenue Treatment Plant	2,700.78	2,700.78
Project No. 14		
12-Inch Water Main in Brent Street, prior years - 1965	.00	
Recoverable Expenditures	(1,052.14)	(1,052.14)
Project No. 27		
Install 18-Inch Water Main-Victoria & Highway 101	28,429.22	28,429.22
Project No. 28		
Install 12-Inch Water Main-North of Frontage Road, Victoria & Highway 101	1,366.06	
Recoverable Expenditures	(3,332.88)	(1,966.82)

MUNICIPAL WATER SYSTEM (Cont.)

CAPITAL OUTLAYS (Cont.)			
Project No. 29			
Water Improvements - Cedar & Kellogg Streets	$ 3,850.75	$ 3,850.75	
Project No. 30			
Install 6- and 8-Inch Water Mains - Wells Road	3,531.56	3,531.56	
Project No. 31			
Water Improvements - Carlos Street	4,424.50		
Recoverable Expenditures	(5,310.60)	(886.10)	
Project No. 32			
Install 6-Inch Water Line in Bounds Road	1,870.00	1,870.00	
Project No. 33			
Installation of Water Improvements, Tract No. 1892-1	12,067.56	12,067.56	
Total Budget Expense			$ 1,321,450.28
Disbursements by Fund Transfer			
Municipal Water Main Extension Fund		12,100.00	$ 12,100.00
Total Disbursements			$ 1,333,550.28
Balance on Hand - June 30, 1968			$ 1,037.80

MUNICIPAL WATER DEPOSIT FUND

Balance on Hand - July 1, 1967			$ 41,905.59
Revenue			
Deposits for Consumers		$ 26,194.32	
Collectible Work Order		38,916.00	
Total Revenue			$ 65,110.32
Disbursements			
Refund of Water Deposits		$ 36,707.55	
Disbursements by Fund Transfer			
Municipal Water Fund		$ 42.29	
Total Disbursements			$ 36,749.84
Balance on Hand - June 30, 1968			$ 70,266.07

MUNICIPAL WATER MAIN EXTENSION FUND

Balance on Hand - July 1, 1967		$ 4,392.62
Revenue by Fund Transfer		
Municipal Water Fund	$ 12,100.00	$ 12,100.00
Disbursements	$ 12,431.35	$ 12,431.35
Balance on Hand - June 30, 1968		$ 4,061.27

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WATER SYSTEM IMPROVEMENT FUND

Balance on Hand - July 1, 1967			$ 33,813.53
Revenue			
Acreage Fees		$ 11,307.41	$ 11,307.41
Disbursements			
Project No. 2			
Freeway Crossings at Montalvo	$ 4,344.56		
Recoverable Expenditures	(361.98)	$ 3,982.58	
Project No. 6			
Hall Canyon	5,266.72	5,266.72	
Project No. 12			
Offsite Water System Improvement on Tract No. 1699	9,672.00	9,672.00	
Project No. 13			
8-Inch Water Main - First Street Montalvo	11,263.52	11,263.52	
Total Disbursements			$ 30,184.82
Balance on Hand - June 30, 1968			$ 14,936.12

MUNICIPAL WATER DEPRECIATION FUND

Balance on Hand - July 1, 1967		$ 150,000.00
Revenue by Interdepartmental Transfer		
Municipal Water Fund	$ 170,000.00	$ 170,000.00
Balance on Hand - June 30, 1968		$ 320,000.00

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1948 WATERWORKS BONDS, INTEREST AND SINKING FUND

Balance on Hand - July 1, 1967		$ 74,458.19
Revenue by Fund Transfer		
Municipal Water Fund	$ 60,000.00	$ 60,000.00
Disbursements		
Principal & Interest	73,348.75	$ 73,348.75
Balance on Hand - June 30, 1968		$ 61,109.44

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1960 WATERWORKS BONDS, INTEREST AND SINKING FUND

Balance on Hand - July 1, 1967		$ 57,561.22
Revenue by Fund Transfer		
Municipal Water Fund	$ 120,000.00	$ 120,000.00
Disbursements		
Principal & Interest	117,130.00	$ 117,130.00
Balance on Hand - June 30, 1968		$ 60,431.22

UTILITIES

CITIZENS TRANSIT LINES

Balance on Hand - July 1, 1967			$ 64.79
Revenue			
Passenger Revenue		$ 97,806.94	
Express Revenue		369.70	
U. S. Mail		1,607.30	
Advertising		2,925.00	
Chartered Buses		3,390.20	
Miscellaneous		131.10	$ 106,230.24
Revenue by Fund Transfer			
Citizens Transit Depreciation Fund		32,600.00	
General Fund		24,500.00	$ 57,100.00
Total Revenue			$ 163,330.24
Disbursements			
CURRENT EXPENSES			
Salaries & Wages			
Salaries	$ 89,679.55		
Recoverable Expenditures	(16,658.27)	73,021.28	
Salaries, P/T	17,071.70		
Recoverable Expenditures	(2.85)	17,068.85	
Materials, Supplies, Services			
Telephone	199.90	199.90	
Advertising & Publications	383.04	383.04	
Office Supplies	102.60		
Recoverable Expenditures	(.27)	102.33	
Vehicles - operating supplies and maintenance	29,962.11		
Recoverable Expenditures	(161.14)	29,800.97	
Office Equipment - operating supplies and maintenance	87.73	87.73	
Buildings	44.67	44.67	
Special Departmental Supplies	798.35	798.35	
Contract Services	277.61	277.61	
Medical Examinations	77.50	77.50	
Other Charges			
Insurance	6,040.78		
Recoverable Expenditures	(968.17)	5,072.61	
Auditor	182.50	182.50	
Memberships & Meetings	5.00	5.00	
Administrative Expenses	1,354.21	1,354.21	
Tax (License)	25.00	25.00	
Retirement	5,130.62	5,130.62	
CAPITAL OUTLAYS			
Automotive Equipment	32,618.66		
Recoverable Expenditures	(833.52)	31,785.14	$ 165,417.31
Balance on Hand - June 30, 1968			$ (2,022.28)

CITIZENS TRANSIT LINES DEPRECIATION FUND

Balance on Hand - July 1, 1967		$ 33,065.00
Revenue by Fund Transfer		
General Fund	$ 7,500.00	$ 7,500.00
Disbursements by Fund Transfer		
Citizens Transit Fund	32,600.00	$ 32,600.00
Balance on Hand - June 30, 1968		$ 7,965.00

SEWER SYSTEM IMPROVEMENT FUND

Balance on Hand - July 1, 1967			$ 85,113.40
Revenues			
Acreage Fees		$ 21,865.64	
Interest		2,436.14	
Total Revenue			$ 24,301.78
Disbursements			
Project No. 3			
Sewer Line 101 Crossing at Montalvo	$ 1,519.54		
Recoverable Expenditures	(120.66)	1,398.88	
Project No. 5			
Sewer Lines - South Seaward Ave. & Zephyr Court	.00		
Recoverable Expenditures, prior years	(1,764.42)	(1,764.42)	
Project No. 7			
Sewer Lines - El Medio	.00		
Recoverable Expenditures, prior years	(390.90)	(390.90)	
Project No. 10			
Ramirez Addition	.00		
Recoverable Expenditures, prior years	(429.47)	(429.47)	
Project No. 11			
Sanitary Sewer - Pierpont Bay Subdivision	230.63		
Recoverable Expenditures	(3,729.85)	(3,499.22)	
Project No. 13			
East End Trunk Sewer Line	.00		
Recoverable Expenditures, prior years	(65.55)	(65.55)	
Project No. 15			
Sewer Line - Linden Drive and Extension from Telegraph Road to Blackburn Road	.00		
Recoverable Expenditures	(1,592.65)	(1,592.65)	
Project No. 16			
Sewer Lines - Simpson and Ramona	.00		
Recoverable Expenditures	(506.27)	(506.27)	

SEWER SYSTEM IMPROVEMENT FUND (Cont.)

Disbursements (Cont.)

Project No. 18 Sewer Lines - Telegraph Road and Day Road	$ 836.05	$ 836.05
Project No. 19 Sewer Lines - Ramona Street-Sheridan Way to Ventura Ave.	(44,510.41)	(44,510.41)
Project No. 20 Sewer Lines - McFarlane Drive, Ventura Ave. to Olive St., Forbes Lane, Ventura Ave. to Olive St.	11,341.00	
Recoverable Expenditures	(1,268.50)	10,072.50
Project No. 22 Stabilizing Sewer Line - Highway 101 and Victoria Ave.	2,140.98	2,140.98
Project No. 23 Sewer Line Extension-Wittenberg Property (Coca-Cola Company)	51,719.66	51,719.66
Project No. 24 Base Maps for Sewer Master Plan	6,175.47	6,175.47
Project No. 25 Sewer Lines - Ramona and Olive Street	19,864.01	19,864.01
Project No. 26 WPRD 2-01-67 Federal Grant Project	47,746.72	
Recoverable Expenditures	(28,093.99)	19,652.73
Project No. 27 Sanitary Sewer - Ventura Ave. and Pleasant Place Sewer	495.19	495.19
Project No. 28 Ventura Motor Company, prior years	2,784.60	2,784.60
Project No. 29 Sewer Line - Ventura Ave. between McFarlane and Vince Street	21,278.25	
Recoverable Expenditures	(546.05)	20,732.20
Project No. 32 Sewer Line - Shamrock Drive	2,288.04	2,288.04
Project No. 33 Sewer Line - Blackburn Road - Crocker Avenue East	97.00	97.00

SEWER SYSTEM IMPROVEMENT FUND (Cont.)

Total Disbursements	$ 85,498.42
Balance on Hand - June 30, 1968	$ 23,916.76

SEWER AND SANITATION FUND

Balance on Hand - July 1, 1967			$ 151,434.27
Revenue			
Sewer Rentals and Fees		$ 252,311.86	
Total Revenue			$ 252,311.86
Disbursements			
CURRENT EXPENSES			
Salaries & Wages			
Salaries	$ 98,721.80		
Recoverable Expenditures	(13,958.31)	84,763.49	
Salaries, P/T	8,775.54	8,775.54	
Materials, Supplies, Services			
Heat, Light, Power, Water	15,804.33	15,804.33	
Telephone	2,901.36	2,901.36	
Office Supplies	536.87		
Recoverable Expenditures	(41.93)	494.94	
Vehicles - operating supplies and maintenance	3,894.70		
Recoverable Expenditures	(471.53)	3,423.17	
Special Departmental Equipment - operating supplies & maintenance	19,243.18	19,243.18	
Office Equipment - operating supplies and maintenance	(5.58)	(5.58)	
Buildings - operating supplies and maintenance	1,589.14	1,589.14	
Small Tools	313.53	313.53	
Special Departmental Supplies	33,316.78		
Recoverable Expenditures	(158.08)	33,158.70	
Contract Services	6,299.34	6,299.34	
Laundry	847.58		
Recoverable Expenditures	(7.19)	840.39	
Horticultural Supplies	419.53	419.53	
Other Charges			
Insurance	7,943.04		
Recoverable Expenditures	(1,049.30)	6,893.74	
Memberships & Meetings	196.15	196.15	
Equipment Replacement (Depreciation)	7,500.00	7,500.00	
In-Service Training	196.39	196.39	
Retirement	6,507.06		
Recoverable Expenditures	(61.94)	6,445.12	
CAPITAL OUTLAYS			
Automotive Equipment	4,851.12	4,851.12	
Office Equipment	1,134.93	1,134.93	
Equipment	23,893.50	23,893.50	
Books	160.42	160.42	
Improvements Other Than Bldgs.	.00		
Recoverable Expenditures	(160.64)	(160.64)	
Modifications - Seaside Sewage Plant	386.36	386.36	

SEWER AND SANITATION FUND (Cont.)

Total Disbursements	$ 229,518.15
Balance on Hand - June 30, 1968	$ 174,227.98

SEWER AND SANITATION DEPRECIATION FUND

Balance on Hand - July 1, 1967		$ 19,500.00
Revenue by Fund Transfer		
Sewer and Sanitation Fund	$ 7,500.00	$ 7,500.00
Balance on Hand - June 30, 1968		$ 27,000.00

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CASH BASIS FUND

Balance on Hand - July 1, 1967		$ 280,000.00
Revenue by Fund Transfer		
General Fund	$ 235,000.00	
Retirement Fund	45,000.00	
Total Revenue		$ 280,000.00
Disbursements by Fund Transfer		
General Fund	235,000.00	
Retirement Fund	45,000.00	
Total Disbursements		$ 280,000.00
Balance on Hand - June 30, 1968		$ 280,000.00

PARKING METER FUND

Balance on Hand - July 1, 1967		$ 203.68
Revenue		
Meter Collections	$ 1,835.64	$ 1,835.64
Disbursements by Fund Transfer		
General Fund	$ 1,600.00	$ 1,600.00
Balance on Hand - June 30, 1968		$ 439.32

SPECIAL GAS TAX STREET IMPROVEMENT FUNDS

Fund 2107.5

Balance on Hand - July 1, 1967			$ (3,917.71)
Revenue			
Interest		$ 81.77	
Gas Tax Apportionments		6,000.00	$ 6,081.77
Revenue by Fund Transfer			
Special Gas Tax Fund 2107 (prior years correction)		6,179.10	$ 6,179.10
Total Revenue			$ 12,260.87
Disbursements			
Project E-11 Engineering Services	$ 252.82	252.82	
Project E-12 Engineering Services	39.99	39.99	
Project E-13 Engineering Services	6,000.00	6,000.00	$ 6,292.81
Disbursements by Fund Transfer			
Special Gas Tax Fund 2107 (prior years correction)	1,968.58	1,968.58	$ 1,968.58
Total Disbursements			$ 8,261.39
Balance on Hand - June 30, 1968			$ 81.77

SPECIAL GAS TAX STREET IMPROVEMENT FUNDS

Fund 2107

Balance on Hand - July 1, 1967			$ 412,791.21
Revenue			
Interest		$ 11,540.24	
Gas Tax Apportionments		199,141.32	$ 210,681.56
Revenue by Fund Transfer			
Special Gas Tax Fund 2106		36,794.71	
Special Gas Tax Fund 2107.5 (prior years correction)		1,968.58	
General Fund (prior yrs. correction)		13,000.00	
Special Gas Tax Fund 2106 (prior years correction)		2,251.27	$ 54,014.56
Total Revenue			$ 264,696.12
Disbursements			
Project No. 79 Street Improvements - Loma Vista Road, Main Street to Agnus Drive	$ 64,128.40		
Recoverable Expenditures	(1,632.00)	62,496.40	
Project No. 80 Street Improvements - Loma Vista Road, Mills to Day Roads	1,250.13	1,250.13	
Project No. 90 Street Maintenance 1965-66, prior years	.00		
Recoverable Expenditures, prior years	(66.53)	(66.53)	
Project No. 92 Street Improvements - Sanjon Road, Thompson Blvd. to Shore Dr.	243,667.39		
Recoverable Expenditures	(10,753.85)	232,913.54	
Project No. 120 Street Improvements - Poli St., Lincoln Drive to Oak Street	2,344.00	2,344.00	
Project No. 126 Street Improvements - Telegraph Road, Day Road to Victoria Ave.	236,924.10		
Recoverable Expenditures	(113,253.86)	123,670.24	
Project No. 127 Maintenance	93.38	93.38	$ 422,701.16

SPECIAL GAS TAX STREET IMPROVEMENT FUNDS (Cont.)

Fund 2107 (Cont.)

Disbursements by Fund Transfer		
General Fund	$ 70,000.00	
Special Gas Tax Fund 2107.5 (prior years correction)	6,179.10	
Special Gas Tax Fund 2106 (prior years correction)	81,794.13	$ 157,973.23
Total Disbursements		$ 580,674.39
Balance on Hand - June 30, 1968		$ 96,812.94

SPECIAL GAS TAX STREET IMPROVEMENT FUNDS

Fund 2106

Balance on Hand - July 1, 1967			$ (54,744.06)
Revenue			
Interest		$ 2,477.24	
Gas Tax Apportionments		133,037.38	$ 135,514.62
Revenue by Fund Transfer			
Special Gas Tax Fund 2107 (prior years correction)		81,794.13	$ 81,794.13
Total Revenue			$ 217,308.75
Disbursements			
Project No. 78 Street Improvements - Telegraph Road, Main Street to Mills Road	$ 45,572.23		
Recoverable Expenditures	(2,713.60)	42,858.63	
Project No. 84-1 Street Improvements - Telegraph Road, 150 ft. east of Day Road to Barlow Barranca	7,463.84	7,463.84	
Project No. 84-2 Street Improvements - Telegraph Road, Mills Road to Baylor Drive	502.62	502.62	
Project No. 91 Street Improvements - Day Road, west of Loma Vista Road to Telegraph Road (prior yrs. correction)	.02	.02	
Project No. 94 Traffic Signals - Pierpont Blvd. at Seaward Avenue (prior years correction)	(59.00)		
Recoverable Expenditures (prior years)	(6,666.50)	(6,725.50)	
Project No. 110 Street Improvements - Pierpont Blvd.	313.67		
Prior Years Correction	58.98		
Recoverable Expenditures, prior years	(26,700.00)	(26,327.35)	
Project No. 112 Widening and Street Improvements - Wells Road and Foothill Road	2,271.06	2,271.06	

SPECIAL GAS TAX STREET IMPROVEMENT FUNDS (Cont.)

Fund 2106 (Cont.)

Disbursements (Cont.)			
Project No. 121 Street Improvements - Pierpont Blvd. at Seaward Ave.	$ .00		
Recoverable Expenditures	(6,876.10)	$ (6,876.10)	
Project No. 123 Traffic Signals - Telegraph Road and Wake Forest Avenue	11,965.46	11,965.46	
Project No. 124 Street Improvements - Foothill Road, east of North Victoria	6,517.36	6,517.36	
Project No. 126 Street Improvements - Telegraph Road, Day Rd. to Victoria Ave.	6,808.10	6,808.10	
Project No. 128 Traffic Signal Systems Modernization - East Main Street, Seaward Ave., Thompson Blvd., and Sanjon Road	12,038.34	12,038.34	
Project No. 133 Street Improvements - Victoria Avenue, Santa Paula Freeway to Eighth Street	19,368.51	19,368.51	$ 69,864.99
Disbursements by Fund Transfer			
Special Gas Tax Fund 2107		2,251.27	
Special Gas Tax Fund 2107 (prior years correction)		36,794.71	$ 39,045.98
Total Disbursements			$ 108,910.97
Balance on Hand - June 30, 1968			$ 53,653.72

SUMMARY OF ALL SPECIAL GAS TAX FUNDS

Fund	7/01/67 Balance	Revenue	Disbursements	6/30/68 Balance
2107.5	$ (3,917.71)	$ 12,260.87	$ 8,261.39	$ 81.77
2107	412,791.21	264,696.12	580,674.39	96,812.94
2106	(54,744.06)	217,308.75	108,910.97	53,653.72
Totals	$ 354,129.44	$ 494,265.74	$ 697,846.75	$ 150,548.43

STREET LIGHTING DISTRICT NO. 36

Zone	7/01/67 Balance	Revenue	Disbursements	6/30/68 Balance
1	$ 15,414.27	$ 93,574.71	$ 84,590.94	$ 24,398.04
2	4,221.10	25,202.44	20,028.70	9,394.84
3	359.22	1,608.79	1,620.96	347.05
4	457.52	2,284.70	2,382.72	359.50
5	96.87	616.84	614.48	99.23
6	79.97	435.73	455.52	60.18
7	(41.05)	3,606.40	2,886.24	679.11
8	230.05	1,202.33	968.94	463.44
9	43.57	278.87	280.32	42.12
10	397.53	3,713.37	3,433.38	677.52
11	(12.52)	2,119.16	1,488.40	618.24
12	953.93	2,658.42	3,394.03	218.32
13	(229.01)	595.06	260.41	105.64
14	437.72	2,415.81	2,375.11	478.42
15	655.85	5,074.89	4,625.28	1,105.46
16	2,832.49	2,700.99	2,780.34	2,753.14
17	90.89	280.06	315.31	55.64
Totals	$ 25,988.40	$ 148,368.57	$ 132,501.08	$ 41,855.89

SPECIAL IMPROVEMENT FUND - VEHICLE PARKING DISTRICT NO. 3

Balance on Hand - July 1, 1967			$ 7,231.83
Disbursements			
Project No. 4			
Improvement of Parking Lots	$ 8,799.86		
Recoverable Expenditures	(1,568.03)	$ 7,231.83	
Total Disbursements			$ 7,231.83
Balance on Hand - June 30, 1968			$ .00

SPECIAL DEPOSIT FUND

Fund	7/01/67 Balance	Revenue	Disbursements	6/30/68 Balance
14-2	$ 10.00	$ .00	$ .00	$ 10.00
14-4	220.11	.00	.00	220.11
14-6	35,004.00	(2,378.50)	.00	32,625.50
14-8	31.52	2,072.83	1,872.23	232.12
14-10	.00	480.00	480.00	.00
14-12	70.00	70.00	120.00	20.00
14-15	67.03	825.47	892.50	.00
14-17	118,171.76	(65,400.00)	62,295.75	(9,523.99)
14-22	5.76	18.60	23.28	1.08
14-24	.00	2,387.44	.00	2,387.44
14-26	39,691.86	22,537.42	504.42	61,724.86
14-30	34,092.69	10,738.21	4,086.11	40,744.79
14-33	211.82	813.20	230.02	795.00
14-37	6,502.48	.00	.00	6,502.48
14-38	1.07	.00	.00	1.07
14-39	.00	148.52	148.52	.00
14-40	.00	21.86	.00	21.86
Totals	$ 234,080.10	$ (27,664.95)	$ 70,652.83	$ 135,762.32

PAYROLL FUND

Balance on Hand - July 1, 1967		$ 49.02
Recoverable Expenditures by Interdepartmental Transfer		
General Fund	$ 2,368.782.45	
Municipal Water Fund	252,291.82	
Citizens Transit Lines Fund	96,082.62	
Garage Revolving Fund	51,054.19	
Sewer & Sanitation Fund	107,382.62	
Miscellaneous Receipts	102.23	
Total Recoverable Expenditures		$ 2,875,695.93
Disbursements		
Salaries		$ 2,875,644.22
Balance on Hand - June 30, 1968		$ 100.73

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RETIREMENT FUND

Balance on Hand - July 1, 1967			$ 12,152.51
Revenue by Fund Transfer			
Unapportioned Fund - Property Taxes		$ 229,381.39	$ 229,381.39
Disbursements			
State Retirement System	$ 239,756.88		
Recoverable Expenditures	(3,463.99)	$ 236,292.89	$ 236,292.89
Balance on Hand - June 30, 1968			$ 5,241.01

GARAGE REVOLVING FUND

Balance on Hand - July 1, 1967		$ (11,393.87)
Revenue by Fund Transfer		
Revolving Service (Prior Years Correction)	$ 298.58	
Warrant Cancellation (Prior Years Expenditure)	9.00	
Total Revenue		$ 307.58
Sale of Materials to Department		
General Fund	$ 99,394.19	
Capital Outlay Fund	2,341.89	
Sewer & Sanitation Fund	3,609.90	
Sewer System Improvement Fund	81.50	
Special Gas Tax Street Improvement Fund	121.25	
Street Lighting District Fund	257.75	
Municipal Water Fund	18,077.58	
Citizens Transit Lines Fund	29,766.38	
Miscellaneous Receipts	1,275.72	
Total Sale of Material to Departments		$ 154,926.16
Disbursements		
Cost of Materials Purchased	$ 151,943.19	$ 151,943.19
Balance on Hand - June 30, 1968		$ (8,103.32)

REVOLVING SERVICE FUND

Balance on Hand - July 1, 1967		$ 4,167.53
Sale of Material to Departments		
General Fund	$ 17,005.49	
Municipal Water Fund	1,751.78	
Sewer & Sanitation Fund	451.38	
Sewer System Improvement Fund	102.18	
Capital Outlay Fund	7,699.29	
Street Lighting District Fund	495.82	
Special Gas Tax Street Improvement Fund	30.65	
Miscellaneous Receipts	32.13	
Total Sale of Material to Departments		$ 27,568.72
Disbursements		
Cost of Material Purchased	$ 28,075.82	
Disbursements by Fund Transfer		
Garage Revolving (Prior Years Correction)	$ 298.58	
Total Disbursements		$ 28,374.40
Balance on Hand - June 30, 1968		$ 3,361.85

TRAFFIC SAFETY FUND

Balance on Hand - July 1, 1967		$ 67,136.51
Revenue		
City Traffic Violations and California Vehicle Act Fines	$ 82,522.56	$ 82,522.56
Disbursements by Fund Transfer		
General Fund	$ 55,000.00	$ 55,000.00
Balance on Hand - June 30, 1968		$ 94,659.07

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UNAPPORTIONED FUND

Balance on Hand - July 1, 1967		$ -0-
Revenue		
General and Personal Property Taxes	$ 2,054,247.39	$ 2,054,247.39
Disbursements by Fund Transfer		
General Fund	$ 1,591,790.22	
Portobello Maintenance District	5,970.03	
Sewer System Bonds - 1958	80,283.09	
Retirement Fund	229,381.39	
Street Lighting District No. 36	146,822.66	
Total Disbursements		$ 2,054,247.39
Balance on Hand - June 30, 1968		$ -0-

PARK OPERATION AND IMPROVEMENT FUND

Balance on Hand - July 1, 1967		$ 7,111.58
Disbursements by Fund Transfer		
Capital Outlay Fund	$ 7,111.58	$ 7,111.58
Balance on Hand - June 30, 1968		$ -0-

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WAREHOUSE OPERATING FUND

Balance on Hand - July 1, 1967		$ 7,521.98
Sale of Materials to Departments		
Capital Outlay Fund	$ 508.52	
General Fund	27,025.89	
Sewer & Sanitation Fund	1,725.38	
Garage Revolving Fund	10,281.03	
Revolving Service Fund	108.93	
Municipal Water Fund	83,388.86	
Citizens Transit Lines Fund	(457.36)	
Miscellaneous Receipts	1,272.75	
Total Sale of Materials to Departments		$ 123,854.00
Disbursements		
Cost of Materials Purchased	$ 119,599.29	$ 119,599.29
Balance on Hand - June 30, 1968		$ 11,776.69

COMMUNITY IMPROVEMENT FUND

Balance on Hand - July 1, 1967			$ 32,397.08
Revenue			
Hotel and Motel Bed Taxes		$ 37,433.34	$ 37,433.34
Disbursements			
Greater Ventura Chamber of Commerce and Research and Consulting Services Re City of Ventura Recreation Potentials	$ 23,318.09		
Recoverable Expenditures	(.40)	$ 23,317.69	$ 23,307.69
Balance on Hand - June 30, 1968			$ 46,512.73

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1927 MUNICIPAL SEWER BONDS, INTEREST AND SINKING FUND

Balance on Hand - July 1, 1967		$ 9,709.86
Disbursements		
Principal and Interest	$ 5,106.25	$ 5,106.25
Disbursements by Fund Transfer		
General Fund	$ 4,603.61	$ 4,603.61
Total Disbursements		$ 9,709.86
Balance on Hand - June 30, 1968		$ -0-

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1958 SEWER SYSTEM BONDS, INTEREST AND SINKING FUND

Balance on Hand - July 1, 1967		$ 60,233.36
Revenue		
Taxes	$ 80,283.09	$ 80,283.09
Disbursements		
Principal and Interest	$ 82,725.00	$ 82,725.00
Balance on Hand - June 30, 1968		$ 57,791.45

PORTOBELLO MAINTENANCE DISTRICT FUND

Balance on Hand - July 1, 1967		$ -0-
Revenue by Fund Transfer		
Unapportioned Fund - Special Assessments	$ 5,970.03	$ 5,970.03
Balance on Hand - June 30, 1968		$ 5,970.03

SUMMARY OF ALL FUNDS FOR FISCAL YEAR ENDED JUNE 30, 1968

Fund	7/01/67 Balance	Revenue	Disbursements	6/30/68 Balance
1	$1,070,420.33	$ 1,068,949.91	$ 585,998.03	$1,553,372.21
2	61,310.22	4,337,284.49	4,201,406.30	197,188.41
25	280,000.00	280,000.00	280,000.00	280,000.00
3	203.68	1,835.64	1,600.00	439.32
26	7,111.58	.00	7,111.58	.00
4	12,152.51	229,381.39	236,292.89	5,241.01
7	354,129.44	494,265.74	697,846.75	150,548.43
27	67,136.51	82,522.56	55,000.00	94,659.07
30	.00	2,054,247.39	2,054,247.39	.00
28	200,572.09	28,500.00	8,000.00	221,072.09
29	(90.00)	.00	.00	(90.00)
40	32,397.08	37,433.34	23,317.69	46,512.73
8	(11,393.87)	307.58	(2,982.97)	(8,103.32)
9	49.02	2,875,695.93	2,875,644.22	100.73
10	4,167.53	.00	805.68	3,361.85
11	7,521.98	.00	(4,254.71)	11,776.69
12	25,988.40	148,368.57	132,501.08	41,855.89
13	7,231.83	.00	7,231.83	.00
50	.00	5,970.03	.00	5,970.03
14	234,080.10	(27,664.95)	70,652.83	135,762.32
15	21,560.67	1,313,027.41	1,333,550.28	1,037.80
16	41,905.59	65,110.32	36,749.84	70,266.07
17	4,392.62	12,100.00	12,431.35	4,061.27
18	33,813.53	11,307.41	30,184.82	14,936.12
60	150,000.00	170,000.00	.00	320,000.00
61	(200.00)	.00	.00	(200.00)
5	151,434.27	252,311.86	229,518.15	174,227.98
6	85,113.40	24,301.78	85,498.42	23,916.76
70	19,500.00	7,500.00	.00	27,000.00
19	64.79	163,330.24	165,417.31	(2,022.28)
80	33,065.00	7,500.00	32,600.00	7,965.00
81	(120.00)	10.00	20.00	(130.00)
20-1	9,709.86	.00	9,709.86	.00
20-3	60,233.36	80,283.09	82,725.00	57,791.45
20-6	74,458.19	60,000.00	73,348.75	61,109.44
20-7	57,561.22	120,000.00	117,130.00	60,431.22
Totals	$3,095,480.93	$13,903,879.73	$13,439,302.37	$3,560,058.29

Gaylord
PAMPHLET BINDER
Syracuse, N. Y.
Stockton, Calif.